

Déclaration des transactions sur actions propres réalisées du 14 février au 20 février 2025

Nom de l'émetteur	Code identifiant de l'émetteur (code LE)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'auction	Code identifiant marché
TIKEHAU CAPITAL	9695008Y8TEU16U3S394	14/02/2025	FR0013230612	2.345	21,2602	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3S394	17/02/2025	FR0013230612	2.121	21,2725	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3S394	18/02/2025	FR0013230612	906	21,5412	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3S394	19/02/2025	FR0013230612	1.4142	21,5640	XPAR
TIKEHAU CAPITAL	9695008Y8TEU16U3S394	20/02/2025	FR0013230612	3.255	22,4622	XPAR
TOTAL				10,043	21,7206	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEJ)	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité	Code identifiant marché	Número de référence de la transaction	Objet du rachat
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	14/02/2025 09:02:40	FR0013230612	21,55	EUR	113	XPAR	a7NA_2sb032bmz2TK5E2-AA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	14/02/2025 09:25:47	FR0013230612	21,50	EUR	8	XPAR	c5c0v5K7K0XK5A-AC43A	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	14/02/2025 09:25:47	FR0013230612	21,50	EUR	8	XPAR	svK7Tm25Su_5ZMXR5SCAA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	14/02/2025 09:25:47	FR0013230612	21,50	EUR	8	XPAR	JkIzPdrQH4hJUYyYw4pQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	14/02/2025 10:45:56	FR0013230612	21,45	EUR	111	XPAR	K-V8RRnTm3nQ1JyUJoYjQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	14/02/2025 10:57:27	FR0013230612	21,20	EUR	115	XPAR	lPnV9fRemeH3jYv3yAA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	14/02/2025 10:57:27	FR0013230612	21,20	EUR	115	XPAR	c2J3AL_Q0V05L5MHE56QA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	14/02/2025 11:33:29	FR0013230612	21,20	EUR	65	XPAR	17yZdR07qFz2Z8B8p2QA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	14/02/2025 11:33:29	FR0013230612	21,20	EUR	55	XPAR	hoTzR07U1qGtREpYBz2-AA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	14/02/2025 11:33:29	FR0013230612	21,20	EUR	55	XPAR	vgP5hVnR2GhC-43QA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	14/02/2025 11:33:29	FR0013230612	21,20	EUR	56	XPAR	yUf5Luz5M5rqp0M4h-7AAA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	14/02/2025 11:33:29	FR0013230612	21,20	EUR	112	XPAR	a_JNhmhtTKDWqr8SzexQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	14/02/2025 11:54:40	FR0013230612	21,30	EUR	242	XPAR	NRG53S1uEruV7NerwCwQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	14/02/2025 11:54:40	FR0013230612	21,25	EUR	113	XPAR	lAnqp4K5Cv74n6zQdQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	14/02/2025 12:18:03	FR0013230612	21,15	EUR	122	XPAR	LwKvH4K5vKv4K5vKvQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	14/02/2025 12:39:39	FR0013230612	21,15	EUR	130	XPAR	Y_lqKtR9yPqGNVITyXAA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	14/02/2025 13:43:31	FR0013230612	21,20	EUR	63	XPAR	2S8wKtK9q47h6GUCGQQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	14/02/2025 13:43:31	FR0013230612	21,20	EUR	62	XPAR	uYr_3JQX-n212pPvCQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	14/02/2025 13:43:31	FR0013230612	21,15	EUR	114	XPAR	FR06H4K5vKv4K5vKvQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	14/02/2025 14:25:42	FR0013230612	21,20	EUR	64	XPAR	CT-P4AN85K5 pk4J3-AA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	14/02/2025 15:05:12	FR0013230612	21,25	EUR	111	XPAR	rVnYDyCS1vwbWvz5G00QA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	14/02/2025 15:46:00	FR0013230612	21,25	EUR	226	XPAR	Dk-4bz_2R5gNjDhZn2_TwA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	14/02/2025 16:40:06	FR0013230612	21,25	EUR	109	XPAR	lWVW-R5FSVOP_cDcWqPQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	14/02/2025 16:40:06	FR0013230612	21,25	EUR	109	XPAR	SE0TB-VGRq-CqzUlm0pQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	17/02/2025 09:01:00	FR0013230612	21,30	EUR	31	XPAR	FSR8hOvAKSE-4c4bWpRPHYwA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	17/02/2025 09:57:17	FR0013230612	21,20	EUR	128	XPAR	nGkbuN9v7UE-EoL6w8kQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	17/02/2025 09:58:09	FR0013230612	21,20	EUR	132	XPAR	koZcYvCnE0GWL-BwQ-XP4AA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	17/02/2025 10:08:28	FR0013230612	21,25	EUR	128	XPAR	OSzU4M7C08hJyK-0v3E2QA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	17/02/2025 10:26:42	FR0013230612	21,25	EUR	1	XPAR	oTKR0GfTE-EJLb55c6gQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	17/02/2025 10:26:52	FR0013230612	21,25	EUR	352	XPAR	ULV0zGfMRrmR08qf-Q0uQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	17/02/2025 10:44:56	FR0013230612	21,25	EUR	119	XPAR	lW6H8E00Aay8K5CvUy4w4AA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	17/02/2025 10:58:52	FR0013230612	21,25	EUR	69	XPAR	lE6S4B8hOicQcQp4K5vKvQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	17/02/2025 11:33:55	FR0013230612	21,35	EUR	117	XPAR	lV0W-0DQ3ay-xaQc2Uy4w4AA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	17/02/2025 11:46:06	FR0013230612	21,35	EUR	4	XPAR	YCDH84K5BSW5N9Dnr_rwA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	17/02/2025 11:57:22	FR0013230612	21,40	EUR	21	XPAR	lW1V6B8ISTEynabHmHUAQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	17/02/2025 11:57:22	FR0013230612	21,40	EUR	21	XPAR	lW1V6B8ISTEynabHmHUAQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	17/02/2025 11:57:22	FR0013230612	21,40	EUR	45	XPAR	rlczRvZT74m Unb2M0c4yQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	17/02/2025 11:57:25	FR0013230612	21,35	EUR	56	XPAR	zU4yajUM1TOPFF8BmftmQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	17/02/2025 11:57:25	FR0013230612	21,35	EUR	110	XPAR	WJlnK0mRbuvZ3Vp2M00wQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	17/02/2025 11:57:25	FR0013230612	21,35	EUR	110	XPAR	lW20P4R0CQ5sc3Cv4w4AA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	17/02/2025 11:57:25	FR0013230612	21,35	EUR	74	XPAR	zL3KqGZDQyC5o3Cv4w4AA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	17/02/2025 12:30:21	FR0013230612	21,30	EUR	115	XPAR	oN9Re-SHyTwe3X2ATAA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	17/02/2025 12:30:21	FR0013230612	21,30	EUR	229	XPAR	l0ab4MKS06Q hsnU iSWAA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	17/02/2025 12:30:21	FR0013230612	21,30	EUR	115	XPAR	lW6H8E00Aay8K5CvUy4w4AA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	17/02/2025 12:30:21	FR0013230612	21,30	EUR	115	XPAR	lW6H8E00Aay8K5CvUy4w4AA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	17/02/2025 16:00:03	FR0013230612	21,30	EUR	7	XPAR	En-z_COTR052_eAB5WOUQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	17/02/2025 17:17:53	FR0013230612	21,40	EUR	127	XPAR	ybc4v9CZK2XAM82TnfP8wA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	18/02/2025 09:27:53	FR0013230612	21,25	EUR	102	XPAR	2BEL9pW57q5SOMG1TNTQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	18/02/2025 09:27:53	FR0013230612	21,25	EUR	102	XPAR	2BEL9pW57q5SOMG1TNTQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	18/02/2025 12:58:10	FR0013230612	21,50	EUR	125	XPAR	l56wZ2QT1TmmUQcXZ5AA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	18/02/2025 15:28:10	FR0013230612	21,60	EUR	114	XPAR	l9u2Za LQJLJnTnE.E8BwQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	18/02/2025 16:00:02	FR0013230612	21,65	EUR	114	XPAR	lW6H7M0R5-c5APv9w4AA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	18/02/2025 16:00:02	FR0013230612	21,65	EUR	114	XPAR	lW6H7M0R5-c5APv9w4AA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	18/02/2025 16:00:02	FR0013230612	21,65	EUR	20	XPAR	KNY0YVTCqtz2Ck-XB0T2AA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	18/02/2025 16:14:12	FR0013230612	21,60	EUR	141	XPAR	Fm8mgthqAt7U1986csK2wA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	18/02/2025 17:06:38	FR0013230612	21,60	EUR	20	XPAR	lV68sxVtSGU4MKS06Q hsnU	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	18/02/2025 17:06:38	FR0013230612	21,60	EUR	109	XPAR	lE6S4B8hOicQcQp4K5vKvQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	19/02/2025 10:27:34	FR0013230612	21,75	EUR	102	XPAR	BV5C4GAYPvSB4MKS06Q	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	19/02/2025 10:27:34	FR0013230612	21,75	EUR	102	XPAR	QmgI6G30uT1986csK2wA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	19/02/2025 10:27:34	FR0013230612	21,75	EUR	18	XPAR	Oq78MA_ETyaoIjL5QpQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	19/02/2025 12:24:30	FR0013230612	21,65	EUR	127	XPAR	YEDFQzD3T9CkEWk5vTlEAA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	19/02/2025 12:29:48	FR0013230612	21,65	EUR	113	XPAR	lW6H7M0R5-c5APv9w4AA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	19/02/2025 12:41:19	FR0013230612	21,60	EUR	60	XPAR	lqE8RIE5Z5v2enVh7TwA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	19/02/2025 12:41:19	FR0013230612	21,60	EUR	51	XPAR	K43pIqO5Q3p4CFeetOwQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	19/02/2025 13:09:00	FR0013230612	21,60	EUR	113	XPAR	mOY_L5nGR6Q1vUy4w4AA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	19/02/2025 13:57:29	FR0013230612	21,60	EUR	113	XPAR	lW6H7M0R5-c5APv9w4AA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	19/02/2025 14:53:31	FR0013230612	21,55	EUR	111	XPAR	JDUGZdQ-GcVqIgrEQEQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	19/02/2025 15:55:45	FR0013230612	21,45	EUR	112	XPAR	bKdE5_v5SeR8BnC3KxawQA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	19/02/2025 15:55:45	FR0013230612	21,45	EUR	20	XPAR	lW6H7M0R5-c5APv9w4AA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	19/02/2025 16:34:47	FR0013230612	21,50	EUR	134	XPAR	lW6H7M0R5-c5APv9w4AA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	19/02/2025 16:34:47	FR0013230612	21,50	EUR	128	XPAR	6D0uSuPTC4MKS06Q hsnU	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	19/02/2025 16:34:47	FR0013230612	21,50	EUR	4	XPAR	lP6N5YvSGDn_YtE8w5wA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	19/02/2025 16:42:45	FR0013230612	21,45	EUR	116	XPAR	qCv6A2R6eBm9G9B6e5wA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	19/02/2025 17:24:45	FR0013230612	21,45	EUR	84	XPAR	DG0G5FcmXeu-nw6d7700QA	Annulation
TKEHAU CAPITAL	9695008Y8TEU16U3JS34	Natixis	KJLWK48MPD4Y2NCU2C63	20/02/2025 09:01:04	FR0013230612	21,55	EUR	115	XPAR	2856218966045	

